

DRAFT

June 1, 2025-May 31 2026

2023/24	2024/25	2025/26
Actuals	Budget	Budget

Aug YTD Act

Ordinary Income/Expense
Income

	2023/24 Actuals	2024/25 Budget	Aug YTD Act	2025/26 Budget
1001 Village of Mamaroneck Oper	3,080,219	3,249,631	1,624,816	3,412,113
2082 Fines	4,674	2,500	1,232	2,500
2084 Lost and Paid	1,119	500	499	500
2401 Interest	34,086	1,250	11,490	1,250
2410 Hall Rental	3,789	1,750	1,218	1,750
2416 Book Sale	2,634	2,000	769	2,000
2703 Coffee Service	85	250		
2770 Other Receipts	155,651	750	11,592	3,250
xxxx Emelin Reimbursements	19,214	23,567	18,536	23,567
2780 Gifts and donation	301,381		3,129	
3001 State Aide	5,385	5,985	5,596	5,985
TAN	1,150,000	766,667	766,667	383,333
Transfer In		408,778	408,778	433,802
Total Income	4,758,237	4,463,628	2,854,322	4,270,050

Expense

7100 Salaries	1,155,542	1,261,276	274,636	1,395,000
Overtime	12,319	10,000	1,038	10,000
Total Salaries	1,167,861	1,271,276	275,674	1,405,000
7401 Books Adult				
7402 Books Juv			587	
7403 Books Ref Adult			1,879	
7404 Books S/O Adult				
7405 Books YA			9	
7413 Books Ref S/O				
7414 Books S/O Juv				
7416 Books S/O YA				
7417 Adult Ebooks				
7401 Books Adult - Other				
Total 7401 Books Adult	2,736		2,474	27,500
7406 Periodicals	2,898	3,200	4,291	6,000
7407 Computer Software	3,483	6,000	2,915	6,000
7408 AV Recording Adult				
7417 AV Recording Juv				
7423 AV Recording YA				
7408 AV Recording Adult - Other				
Total 7408 AV Recording Adult	710		1,600	5,250
7410 WLS/Team Logic	61,783	65,000	30,463	77,500
7411 Professional Training	228			4,000
7412 Programs				

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June 1, 2025-May 31 2026		2023/24	2024/25	Aug YTD Act	2025/26
		Actuals	Budget		Budget
7421 Programs Juv		26,721		10,248	
7424 Programs YA		110			
7425 Programs Adult		1,448		706	
Total 7412 Programs		28,279	32,500	10,954	36,500
7500 Fuel/Utilities		66,723	110,000	19,835	100,000
7501 Building Maintenance		4,494	95,700	4,609	95,000
7502 Contracts		54,684	95,000	29,799	95,000
7600 Custodial Supplies		5,137	10,000	688	10,000
7601 Supplies		4,925	10,000	585	10,000
7602 Printing		-	5,000		5,000
7603 Telephone		11,576	12,600	3,236	14,000
7604 Postage		1,275	2,500	216	2,500
7605 Professional Fees		134,829	40,000	22,325	55,000
7606 Miscellaneous		1,104	2,500	47	2,500
7607 Taxes		4,252	5,000		5,000
7608 Building Insurance		45,715	50,000	48,057	52,000
7609 Election		2,484	3,500		3,500
7612 Coffee Expenses		1,532	2,750	7	
7613 Marketing		20	2,500		1,500
7614 Technology		3,496	7,500	1,075	7,500
7615 Outreach		-	10,000		5,000
Donation Expense		16,987			
8001 Furniture and Equipment					5,000
9010 NYS Retirement		144,705	157,300		157,800
9030 Payroll Taxes		84,727	101,702	19,998	112,400
9040 Workers' Compensation		2,811	12,000	11,374	13,000
9055 Disability Insurance		4,230	7,600	1,611	7,600
9060 Health Insurance		263,981	315,000	72,496	305,000
Payroll Expense		10,551	12,000	2,666	13,000
5000 Certiorari		12,047	25,000	25,000	25,000
TAN Payment			1,204,000	1,204,605	811,500
9730 Bont Anticipation Note Int		213,975	196,500		178,500
9731 Bond Anticipation Note Pri		575,000	590,000		610,000
Total Expense		2,938,820	4,463,628	1,771,600	4,270,050

Net Deficiency

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